

An Account of the Society's Cash
with the Improvements thereon (by Interest
Forb. S. George.

D^r The Society for promoting

1717.			
Oct. 31.	To Ballance carried to the next Books.....	126	Jan. 1718.
1718.			
Oct. 31.	To Ballance carried to the next Books.....	134 29 40	
		134 29 40	
1719.			
Oct. 31.	To Ballance carried to the next Books.....	144 9 19	
Nov. 30.	To Cash p ^d Mr. Jennings Account the Charity School.	40	
1720.	at Fusulore.....		
Oct. 31.	To Interest due as p ^d Journal.....	2 28 64	
	To Ballance carried to the next Books.....	306 19 1	
		349 11 65	
1721.			
Oct. 31.	To Ballance carried to the next Books.....	327 35 15	

in the Church Stock at Fort St. Georges
and Remittances from Europe as transmitted from

Christian Knowledge Cr

		Paid.	Int.	Exp.
1717.				
Oct. 31.	By Cash rec ^d . the 17 th of M ^r . Willm. Jennings.	126.		
Nov. 1.	By Acc ^t . Curr ^t . in last Books.	126.		
1718.				
Oct. 31.	By Interest for 12. Months.	8.	29	40
		134	29	40
Nov. 1.	By Account Curr ^t . in last Books.	134	29	40
1719.				
Oct. 31.	By Interest due.	9	15	59
		144	9	19
1719.				
Nov. 1.	By Account Curr ^t . in last Books.	144	9	19
1720.				
Aug. 31.	By Cash rec ^d . of M ^r . Jennings for Silver viz. ^t Mexico Dollars..... 252.13. Worse than Standard..... 2.5. 250. 8. - at 14 3/4 Doll. w ^t for 10. is	192.26.	10	
Oct. 31.	By Interest due as ^{per} Journal.	12.	12	36
		349	11	65
Nov. 1.	By Account Curr ^t . in last Books.	306.	19	1
1721.				
Oct. 31.	By Interest due as ^{per} Journal.	21.	16	14
		327	35	15

The Society for promoting

		Paid: Tunks	
1722.			1722
Oct ^r 31.	To Ballance carried to the next Account.....	676. 21. 23	Nov ^r 1722 Oct
1723.			Nov ^r 1723.
Oct ^r 31.	To Ballance carried to the next Books.....	723. 34. 17	
1724.			No ^v 1724
Oct ^r 31.	To Ballance carried to the next Books.....	774. 22. 44	
1725.			No ^v 1725
Oct ^r 31.	To Ballance carried to the next Books.....	828. 30. 49	
1726.			No ^v 1726
Oct ^r 31.	To Ballance carried to the next Books.....	886. 31. 24	
1726.			
July 28.	To Cash p ^d one Quarter's Interest on Pag ^t 886. ending	15. 18. —	
31. January	15. 18. —	
May 31.	To D ^o ending 30. April.	15. 18. —	
Aug ^r 31.	To D ^o ending 31. July.	902. 16. 16	
Oct ^r 31.	To Ballance.....	948. 34. 16	

Christian Knowledge

1721. th		
Nov ^r . 30.	By Account cur ^t . in last Books.....	327. 35. 15
January. 31.	By Cash rec ^d . for 386.5. of Silver sent by the Marthore x ^d sold for 14 ³ / ₁₆ ⁷ / ₁₀ 10. Pagodas.....	309. 2. 40
1722.		
Oct ^r . 31.	By Interest due as ^{fr} Journal.....	39. 19. 40
		676. 21. 23
Nov ^r . 1.	By Account cur ^t . in last Books.....	676. 21. 23
1723. Oct. 31.	By Interest due as ^{fr} Journal.....	47. 12. 74
		723. 34. 17
Novemb. 1.	By Account cur ^t . in last Books.....	723. 34. 17
1724. Oct. 31.	By Interest due as ^{fr} Journal.....	50. 24. 27
		774. 22. 44
Novemb. 1.	By Account cur ^t . in last Books.....	774. 22. 44
1725. Oct. 31.	By Interest due as ^{fr} Journal.....	54. 8. 5
		828. 30. 49
Novemb. 1.	By Account cur ^t . in last Books.....	828. 30. 49
1726. Oct. 31.	By Interest due as ^{fr} Journal.....	58. —. 55
		886. 31. 24
Novemb. 1.	By Account cur ^t . in last Books.....	886. 31. 24
1727.		
Oct. 31.	By Interest due as ^{fr} Journal.....	62. 2. 72
		948. 34. 16

D.S. The Society for promoting

	Pagod. Fan. Kas.	
1727.		
Novemb. 30. To Cash p. One quarters Interest on Pag. 886. ending 31. Ultimo	15. 18. —	
July 29. To Ditto ending 31. January	15. 18. —	
May 31. To Ditto ending 30. April	15. 18. —	
Aug 31. To Ditto ending 31. July	15. 18. —	
Oct 31. To Ballance	902. 16. 16	
	<hr/>	
	964. 16. 16	

1728.	Continuation of this Acco. cover'd in M ^r . Nathana	
Nov 30.	To Cash p. M ^r . Schultze 1. Qu ^r . Int. on Pag. 886. end. 30. Ultimo	15. 18. —
June 29.	To D ^o p. Ditto 8. Months Int. on Pag. 886. end. this day	42. 12. —
Oct. 31.	To Ballance	1052. 10. 18
	<hr/>	
	Mem ^d 14. Decemb ^r 1730. The foregoing Acc ^t was confirm'd by comparing it with the Acc ^t . sent home to the East India Company mark'd N ^o 6. P.	1110. 4. 18

1730.	Continuation extracted by M ^r . Mole Secy, from the	
March 29.	To Cash p. M ^r . Schultze 9. months Int. on Pag. 886. d 7 & C ^t p. Ann.	46. 18. —
Oct. 31.	To Ballance remaining so much Creditors.	1074. 35. 23
	<hr/>	
		1121. 17. 23

1731.	Continuation Signify'd in M ^r . Rob. Wynch's	
Nov. 1.	The Original Sum paid for the use of the Society was 886. Pagod. which at 7. % Cent. (what was paid to M ^r . Schultze being deducted) amounts at Nov. 1. 1731, to	984. 4. 16
	Since paid in 143. 33. 34 which at 5. % Cent. from the 1 st of August 1729. to Novemb ^r 1. 1731. amounts to	162. 11. 20
	<hr/>	
		1146. 15. 36

Christian Knowledge

1727.

Byrd's Journal

Nov^r 1. By Account Curr^t in last Books..... 902. 16. 16

1728.

Oct^r 31. By Interest as per Journals..... 62. — —

964. 16. 16

1728.

Turner's Letter dated 15. Decemb^r 1729. from Fort S^t George

Nov^r 1. By Acco^t Curr^t in the last Books..... 902. 16. 16

1729. Aug^t 31. By Cash rec^d their Remitt^{ce} in Silver by Rob^t M^r Consett as per Journals 143. 33. 34

Oct^r 31. By Interest as per Journals..... 63. 26. 40.

Pagodas..... 1110. 4. 18

Church Account Reciev^d by the East India Comp^y Aug^t 1731.

Nov^r 1. By Account Curr^t in last Books 1729. Novemb^r..... 1052. 10. 18

1730. Oct^r 31. By Interest..... 69. 7. 5

1121 17. 23

Letter from Fort S^t George 8. Feb^r 1732.

1731. Nov^r 1. Ballance from the last Account..... 1074. 35. 23

By Interest at 7. & 5. Cent. as mentioned on the other
Side..... 71. 16. 13

1146. 15. 36

The Society for promoting

1735.

Page: Jan. No.

Oct. 1. To Ballance due to them in Books Letter W.
closing yesterday brought into Books Letter } 1387.34.49
X. opening this day.....

NB This Account was transmitted from Fort St.
George 26 Jan. 1735/6 Signed Eden Howard, Min.
Mr. Emptson & Church
Wm Johnson Wardens.

Eden H. N.

1736.

Apr. 30. To Ballance due this day..... 1457 12 75

Eden H. N.

NB This Account was drawn
it from Fort St. George,
sums wth the Accounts
is a proof that the

Christian Knowledge C. K.

1731.			
Nov ^r 1.	By the amount of their neat Credit on last Books. —		1146. 15. 36
1732.	ballanced yesterday.		
Nov ^r 1.	By Interest on Ditto for 12. Months ending Yesterday		57. 11. 45
1733.	at 5. % Cent.		
Oct ^r 1.	By Interest on the foregoing Pag ^s . 1203. 27. 1		55. 6. 15
1734	5. % Cent. & Ann ^{um} for 11. Months ending Yesterday		
Oct ^r 1.	day when the Books were Ballanced.		
1735.	By Interest on Pa ^s . 1258. 33. 16. for 12 months		62. 34. 11
Oct ^r 1.	5. % Cent.		
1735.	By Interest on Pag ^s . 1321. 31. 28. for 12. months		66. 3. 29
Oct ^r 1.	5. % Cent.		
Pag ^s . —			1387. 34. 49

1735.			
Oct ^r 1.	By Account Cur ^t . taken from the Ballance of		1387 34 49
	Last Books.		
1736.			
Sept ^r 30.	By Interest on Pag ^s . 1387. 34. 49 for 12 M ^{os} .		69 14 26
	at 5. % Cent.		

out by Mr. Tillard, to supply the defect of not sending through forgetfulness. But the Correspondence of the sent from Port St George for the years preceding & following 1735. Account is right. D

1457 12 75

D. The Society for promoting

1737.
 Apr. 30. To Balance due this day Paid. 2543 8 16

For Geo. George
 1. Oct. 1737.
 Abstracted from the Church Books.
 P. Tho. Appelby Book keeper.
 E. H. N.

Continuation of this Account, covered in W.

1737.
 Jan. 13. To Cash paid Mr. Schultze on their Account. 150 - -
 Feb. 17. To Cash paid the Danish Missionaries at Fort. David. 300 - -
 March 26. To Cash paid Mr. Schultze on their Account. 100 - -
 May 27. To Cash paid Ditto 300 - -
 Sept. 7. To Cash paid Ditto 300 - -
 30. To Interest on the above Sums from their respective }
 dates at 5. % Cent. } 23 10 -
 1173 10 -
 Sept. 30. To Balance due from St. Mary's Church. 1497 4 -
Paid. 2670 14 -

Errow
 Len
 Joseph

Christian Knowledge.

1736. Dec. 1.	By Account Current taken from the Ballance of Last Books.	Pag. 1457 12 75
1737. July 13.	By Cash received of Mr. Schultze.	1000 — —
Sept. 30.	By Interest on 1457. 12. 75 for 12 Months at 5%.	72 31 21
	By Ditto on 1000. — — for 2 Months at 5%.	13 — —
	Pagodar.	2543 8 16

Howard's Letter of 23. January 1738/9. from Fort St. Geo.

1737. Oct. 1.	By Account Current of last Books ending 30. Sept. 1737.	2543 8 16
1738. Sept. 30.	By Interest on the above sum one year at 5%.	127 5 64

Pagodar. 2670 14 —

Excepted

Howke
Bookkeeper.

The Society for promoting

1739.
March 31.
Sept. 30.
Sept. 30.

To Cash paid the 15th the Danish Missionary.
To Interest on 500. Paged 6. m^o. 16 days a 5th Cent.
To Balance

P.	s.	d.
500	—	—
13	22	—
1058	12	64
1571	34	64

Extracted from St. Mary's
Church Books by Joseph Tonke
Book-keeper.

Ex.

Christian Knowledge

Q. 1. C.
B. 7. C.

1738. Octob. 1.	By Balance due 30 th Sept. Last...	1497. 4. —
1739. Sept. 30.	By Interest on the above sum 1. year @ 5% ^{per} C ^t	74. 30. 64
	Paid: —	1571. 34. 64